

Entitlements As at 20/12/2013

CODE	COMPANY	MKT	CLOB	PAR VALUE	EX DATE	BC DATE	PAID DATE	DELISTED DATE	REMARK	REMARK2	EXCHANGE STOCK CODE	REUTER CODE
ME99	AIMS PROPERTY SECURITIES F,APW	AUD		0.00000	23/12/2013	30/12/2013	21/03/2014		OPTIONAL DIVIDEND OF AUD0.0015, WITH DIVIDEND REINVESTMENT PLAN DEADLINE DATE ON 27/12/2013		APW	APW.AX
AGC6	AURORA GLOBAL INCOME TRUST,AIB	AUD		0.00000	23/12/2013	31/12/2013	31/01/2014		OPTIONAL DIVIDEND OF AUD0.0244 PER UNIT. DEADLINE DATE ON 27/12/2013		AIB	AIB.AX
DA01	DUET GROUP, DUE	AUD		0.00000	23/12/2013	31/12/2013	20/02/2014		OPTIONAL DIVIDEND OF AUD0.085, WITH DIVIDEND REINVESTMENT PLAN. DEADLINE DATE ON 26/12/2013		DUE	DUE.AX
M460	MIRVAC GROUP, MGR	AUD		0.00000	23/12/2013	30/12/2013	27/02/2014		OPTIONAL DIVIDEND OF AUD0.044. DEADLINE DATE ON 30/12/2013		MGR	MGR.AX
CDQ3	SUCCESS RESOURCES GLOBAL,SGU	AUD		0.00000	23/12/2013	23/12/2013			SHARE CONSOILDATION 20 INTO 1, EFFECTIVE ON 23/12/2013		SGU	SGU.AX
MEI6	METROCOAL LTD, MTE	AUD		0.00000	24/01/2014	24/01/2014			REVERSE STOCK SPLIT 1 FOR 10		MTE	MTE.AX
C789	CHINA ZHONGWANG HLDGS, 1333	HKD		0.00000	02/01/2014	06/01/2014			OPEN OFFER - 3 OFFER SHS FOR 10 SHS AT KH\$2.61 PER OFFER SH		1333	1333.HK
M981	MOISELLE INTERNATIONAL, 130	HKD		0.00000	02/01/2014	06/01/2014			INTERIM DIV OF HK\$0.04		130	0130.HK
S069	STELUX HOLDINGS INT'L LTD, 84	HKD		0.00000	02/01/2014	06/01/2014			INTERIM DIV OF HKD0.036		84	0084.HK
BAV7	BOSIDENG INT'L HLDGS LTD,3998	HKD		0.00000	04/02/2014	06/02/2014			INTERIM DIV OF HK\$0.037 (RMB0.029)		3998	3998.HK
BG17	BAUHAUS INT'L HOLDINGS LTD,483	HKD		0.00000	06/01/2014	08/01/2014			INTERIM DIV OF HK\$0.015		483	0483.HK
C969	CHINA-HK PHOTO PROD HLDGS,1123	HKD		0.00000	06/01/2014	08/01/2014			INTERIM SPECIAL DIV OF HK\$0.02		1123	1123.HK
P478	PAK FAH YEOW INTL LTD,239	HKD		0.00000	06/01/2014	08/01/2014			3RD INTERIM DIV OF HKD0.022		239	0239.HK

CO85	SINO SPLENDID HLDGS LTD, 8006	HKD		0.00000	06/01/2014	08/01/2014			BONUS ISSUE 5 FOR 1		8006	8006.HK
X026	CHINA INFORMATION TECH D, 8178	HKD		0.00000	10/01/2014	14/01/2014			OPEN OFFER - 2 OFFER SHS FOR 1 SH @ HKD0.11 PER OFFER SH		8178	8178.HK
BE33	UNLIMITED CREATIVITY HLDS,8079	HKD		0.00000	10/01/2014	14/01/2014			OPEN OFFER - 4 OFFER SHS FOR 1 SH @ HKD0.10 PER OFFER SH		8079	8079.HK
H900	HUABAO INT'L HOLDINGS LTD, 336	HKD		0.00000	11/02/2014	13/02/2014			INTERIM DIV OF HK\$0.0868 & SPECIAL DIV OF HK\$0.0288		336	0336.HK
SAZ6	NOBLE CENTURY HLDGS LTD,2322	HKD		0.00000	14/02/2014	18/02/2014			RTS ISSUE 1 FOR 1 @ HKD0.18 WITH 2 BONUS SHS FOR 1 RTS SH TAKEN UP		2322	2322.HK
G953	SUN INTERNATIONAL GRP LTD,8029	HKD		0.00000	15/01/2014	17/01/2014			OPEN OFFER - 1 OFFER SH FOR 2 SHS AT HK\$0.10 PER OFFER SHS		8029	8029.HK
TBG1	TIANJIN BINHAI TEDA LOG,8348	HKD		0.00000	15/01/2014	17/01/2014			3RD INTERIM DIV OF RMB0.02		8348	8348.HK
CH64	CHINA GAS HOLDINGS LTD, 384	HKD		0.00000	16/01/2014	20/01/2014			INTERIM DIV OF HK\$0.022		384	0384.HK
CAU3	NATIONAL INVEST FD LTD,1227	HKD		0.00000	17/01/2014	21/01/2014			RTS ISSUE 3 FOR 1 @ HKD0.10		1227	1227.HK
S505	STYLAND HOLDINGS LTD, 211	HKD		0.00000	17/03/2014	19/03/2014			INTERIM DIV OF HKD0.00138		211	0211.HK
M408	MICROSOFT CORP-T, 4338	HKD		0.00000	19/02/2014	20/02/2014			DIVIDEND OF US\$0.28		4338	4338.HK
SC92	STARLITE HOLDINGS LTD, 403	HKD		0.00000	20/01/2014	22/01/2014			INTERIM DIV OF HKD0.01 & SPECIAL DIV OF HKD0.005		403	0403.HK
C743	CHINA STAR ENTERTAINMENT,326	HKD		0.00000	20/12/2013	27/12/2013			OPEN OFFER - 2 OFFER SH FOR 5 SHS @ HKD0.125 PER OFFER SH		326	0326.HK
CG19	CHUANG'S CHINA INVESTMENTS,298	HKD		0.00000	20/12/2013	27/12/2013			INTERIM DIV OF HK\$0.01		298	0298.HK
C087	CHUANG'S CONSORTIUM INT'L, 367	HKD		0.00000	20/12/2013	27/12/2013			INTERIM DIV OF HK\$0.02 (IN SCRIP FORM WITH CASH OPTION)		367	0367.HK

F051	FAR EAST CONSORTIUM INTL, 35	HKD		0.00000	20/12/2013	24/12/2013			INTERIM DIV OF HK\$0.03 (IN SCRIP FORM WITH CASH OPTION)		35	0035.HK
KDD3	KFM KINGDOM HOLDINGS LTD,3816	HKD		0.00000	20/12/2013	24/12/2013			INTERIM DIV OF HK\$0.013		3816	3816.HK
K514	KINGMAKER FOOTWEAR HLDGS, 1170	HKD		0.00000	20/12/2013	24/12/2013			INTERIM DIV OF HKD0.033		1170	1170.HK
T445	TRULY INTERNATIONAL HLDGS, 732	HKD		0.00000	20/12/2013	27/12/2013			3RD INTERIM DIV OF HKD0.02		732	0732.HK
V037	VICTORY CITY INTL HDGS LTD,539	HKD		0.00000	20/12/2013	27/12/2013			INTERIM DIV OF HKD0.03 (WITH SCRIP OPTION)		539	0539.HK
H706	HONGKONG CHINESE LTD, 655	HKD		0.00000	23/01/2014	27/01/2014			INTERIM DIST OF HK\$0.02		655	0655.HK
L098	LIPPO CHINA RESOURCES LTD, 156	HKD		0.00000	23/01/2014	27/01/2014			INTERIM DIV OF HKD0.002		156	0156.HK
L176	LIPPO LTD, 226	HKD		0.00000	23/01/2014	27/01/2014			INTERIM DIV OF HK\$0.03		226	0226.HK
AH73	ABC MULTIACTIVE LTD, 8131	HKD		0.00000	23/12/2013	30/12/2013			RTS ISSUE OF 1 FOR 2 AT AN ISSUE PRICE HKD0.10		8131	8131.HK
H382	HERALD HOLDINGS LTD,114	HKD		0.00000	23/12/2013	30/12/2013			INTERIM DIV OF HK\$0.03		114	0114.HK
PBS1	PERCEPTION DIGITAL HLDGS,1822	HKD		0.00000	23/12/2013	30/12/2013			OPEN OFFER - 6 OFFER SHS FOR 5 SHS @ HKD0.05 PER OFFER SHS.		1822	1822.HK
SV28	SHANGHAI TONVA PETROCHE,8251	HKD		0.00000	23/12/2013	23/12/2013			SHARES CONSOLIDATION OF 10 INTO 1 EFFECTIVE ON 23/12/2013		1103	1103.HK
EAB6	EMPEROR CAPITAL GROUP LTD, 717	HKD		0.00000	24/01/2014	28/01/2014			FINAL DIV OF HK\$0.013		717	0717.HK
D106	DICKSON CONCEPT, 113	HKD		0.00000	27/12/2013	02/01/2014			INTERIM DIV OF HK\$0.11		113	0113.HK
H795	HUA HAN BIO-PHARMACEUTICAL,587	HKD		0.00000	27/12/2013	02/01/2014			FINAL DIV OF HK\$0.023 & SPECIAL DIV OF HK\$0.04 □		587	0587.HK

H795	HUA HAN BIO-PHARMACEUTICAL,587	HKD		0.00000	27/12/2013	02/01/2014			BONUS ISSUE 1 FOR 5		587	0587.HK
PC59	POKFULAM DEVELOPMENT	HKD		0.00000	27/12/2013	02/01/2014			FINAL DIV OF HKD0.21		225	0225.HK
WAQ1	WISE-CSI HK100 TRACKER, 2825	HKD		0.00000	27/12/2013	30/12/2013			FINAL DISTRIBUTION OF HK\$0.20		2825	2825.HK
N873	NORSTAR FOUNDERS GRP LTD,2339	HKD		0.00000	31/12/2013	31/12/2013			SHARE CONSOLIDATION 5 INTO 1, EFFECTIVE ON 31/12/2013.		2339	2339.HK
BI64	BANK BUKOPIN PT , BBKP	IDR		0.00000	20/12/2013	24/12/2013			RTS ISSUE 41,657 FOR 125,000 @ SUB PRICE OF IDR660.00 . SUB & TRADING PERIOD FROM 30/12/2013 TO 07/01/2014. EXPIRE DATE - 08/01/2014		BBKP	BBKP.JK
S254	SURYA TOTO INDONESIA, TOTO	IDR		0.00000	23/12/2013	27/12/2013	15/01/2014		CASH DIV OF IDR100.00, LESS 20% TAX			
ACH4	ADARO ENERGY PT,ADRO	IDR		0.00000	27/12/2013	02/01/2014	16/01/2014		CASH DIV OF USD0.00125, LESS 20% TAX		ADRO	ADRO.JK
MAT9	MEDIA NUSANTARA CITRA PT, MNCN	IDR		0.00000	27/12/2013	02/01/2014	16/01/2014		CASH DIV OF IDR25.00, LESS 20% TAX		MNCN	MNCN.JK
SKO3	SARANACENTRAL BAJATAMA,BAJA	IDR		0.00000	27/12/2013	02/01/2014	15/01/2014		CASH DIV OF IDR3.15, LESS 20% TAX		BAJA	BAJA.JK
1Q30	MEDI-FLEX LIMITED	SGD		0.10000	03/01/2014	07/01/2014	14/01/2014		FINAL DIVIDEND OF S\$0.0012 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2702/2013)		5FF	MEDI.SI
1D93	SECOND CHANCE PROPERTIES LTD	SGD		0.10000	03/01/2014	07/01/2014	14/01/2014		SECOND AND FINAL DIVIDEND OF S\$0.017 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2425/2013)		528	SECD.SI
1V90	MERMAID MARITIME PUBLIC CO LTD	SGD		0.00000	03/02/2014	05/02/2014	21/02/2014		FINAL DIVIDEND OF USD0.0086 PER SHARE (LM/2647/2013)		DU4	MMPC.SI
1T58	FRASER AND NEAVE, LIMITED	SGD		0.00000	04/02/2014	06/02/2014	18/02/2014		FINAL DIVIDEND OF \$0.12 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2545/2013)		F99	FRNM.SI
3256	CAPITAMALLASTRS\$400M 3.8%220112	SGD		0.00000	06/01/2014	06/01/2014	13/01/2014		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 12/07/2013 TO 11/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1175/2013)		PW3Z	CMLTdc.SI

3250	CAPMALLASIATRSS\$125M2.15%140121	SGD		0.00000	06/01/2014	06/01/2014	21/01/2014		REDEMPTION & INTEREST PAYMENT OF 2.15% P.A. PERIOD FROM 21/01/2013 TO 20/01/2014, INTEREST CALCULATION BASIS 365/365 DAYS. (DA/CA/1177/2013)			
1G69	HIAP SENG ENGINEERING LTD	SGD		0.10000	08/01/2014	10/01/2014	28/01/2014		INTERIM DIVIDEND OF \$0.005 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2516/2013)		510	HSEN.SI
2D85	JK TECH HOLDINGS LIMITED	SGD		0.00000	09/01/2014	13/01/2014	22/01/2014		INTERIM DIVIDEND OF S\$0.004 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2580/2013)		5TS	JKTL.SI
6V46	FCL TREA S\$50M3.8%N220628	SGD		0.00000	20/12/2013	20/12/2013	30/12/2013		INTEREST PAYMENT OF 3.80% P.A. PERIOD FROM 28/06/2013 TO 27/12/2013, INTEREST CALCULATION BASIS 183/365 DAYS. (DA/CA/1168/2013)			
1J77	SPDR DJIA ETF TRUST	SGD		10.00000	20/12/2013	24/12/2013			(LM/99/2013)		D07	SPDR.SI
1J76	SPDR S&P 500 ETF TRUST	SGD		10.00000	20/12/2013	24/12/2013			(LM/101/2013)		S27	SPY.SI
2B84	CCM GROUP LIMITED	SGD		0.00000	23/12/2013	26/12/2013			BONUS ISSUE OF WARRANT, 10 FOR 1. BONUS WRT WILL ENTITLE THE WRTHOLDER TO 1 FREE PIGGYBACK WRT UPON THE EXERCISE OF THE BONUS WRT. (LM/2755/2013)		5QZ	CCMG.SI
1J81	ISHARES DJ US TECH IYW 10	SGD		10.00000	23/12/2013	26/12/2013	30/12/2013		DIVIDEND EXPECTED TO BE DECLARED. (LM/32/2013)		I21	IYWT.SI
1J78	ISHARES S&P500 IVV 10	SGD		10.00000	23/12/2013	26/12/2013	30/12/2013		DIVIDEND EXPECTED TO BE DECLARED. (LM/32/2013)		I17	IVVP.SI
3260	NX13100H 230701	SGD		0.00000	23/12/2013	26/12/2013	02/01/2014		BONDS TO BE LISTED ON 01/07/2013. INTEREST PAYMENT 2.75% TO BE QUOTED IN BOARD LOTS OF 10."NX13100H"(LM/2407/2012) (LM/1878/2013)			
1188	OSIM INTERNATIONAL LTD	SGD		0.05000	23/12/2013	26/12/2013	08/01/2014		INTERIM DIVIDEND OF S\$0.01 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2443/2013)		O23	OSIL.SI
1T06	CHINA AVIATION OIL(S) CORP LTD	SGD		0.00000	26/02/2014	28/02/2014			BONUS ISSUE 1 FOR 5 (LM/2775/2013)		G92	CNAO.SI
2D72	CNMC GOLDMINE HOLDINGS LIMITED	SGD		0.00000	26/12/2013	30/12/2013	20/01/2014		INTERIM DIVIDEND OF \$0.001 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2760/2013)		5TP	CNMC.SI

1U34	AIMS PROPERTY SECURITIES FUND	SGD	0.00000	27/12/2013	31/12/2013	21/03/2014		ESTIMATED DISTRIBUTION OF A\$0.0015 PER UNIT, WITH DISTRIBUTION REINVESTMENT PLAN, FOR THE QUARTER TO 31 DECEMBER 2013 CONSISTS OF:- (I) QUARTERLY DISTRIBUTION OF A\$0.00099 PER UNIT (II) SPECIAL DISTRIBUTION A\$0.00051 PER UNIT (LM/2770/2013)		A0P	AIMS.SI
6V60	CITYDEVSS\$100M3.75%N220706	SGD	0.00000	27/12/2013	27/12/2013	06/01/2014		INTEREST PAYMENT OF 3.75% P.A. PERIOD FROM 06/07/2013 TO 05/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1167/2013)			
6V57	LMIRT CAP S\$200M4.88%N150706	SGD	0.00000	27/12/2013	27/12/2013	06/01/2014		INTEREST PAYMENT OF 4.88% P.A. PERIOD FROM 06/07/2013 TO 05/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1171/2013)			
6V58	LMIRT CAP S\$50M5.875%N170706	SGD	0.00000	27/12/2013	27/12/2013	06/01/2014		INTEREST PAYMENT OF 5.875% P.A. PERIOD FROM 06/07/2013 TO 05/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1172/2013)			
6V59	SWIBER S\$75M 7%N160706	SGD	0.00000	27/12/2013	27/12/2013	06/01/2014		INTEREST PAYMENT OF 7.00% P.A. PERIOD FROM 06/07/2013 TO 05/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1169/2013)			
1G47	CSE GLOBAL LTD	SGD	0.05000	30/12/2013	02/01/2014	13/01/2014		SPECIAL INTERIM DIVIDEND OF \$0.28 PER SHARE TAX EXEMPT (ONE-TIER) (LM/2692/2013)		544	CSES.SI
7U93	HA S\$40M 4% N220107	SGD	0.00000	30/12/2013	30/12/2013	07/01/2014		INTEREST PAYMENT OF 4.00% P.A. PERIOD FROM 07/07/2013 TO 06/01/2014, INTEREST CALCULATION BASIS 184/365 DAYS. (DA/CA/1170/2013)			
IC19	ICICI BK S\$225M3.65%N200114	SGD	0.00000	30/12/2013	30/12/2013	14/01/2014		COUPON PAYMENT S\$0.0183 FOR THE PERIOD FROM 15 JUL 2013 TO 14 JAN 2014. NO OF DAYS: 183			
SL07	SVI PCL-FOREIGN, SVI-F	THB	0.00000	02/01/2014	07/01/2014	15/01/2014		CASH DIV OF THB0.07, LESS 10% TAX			SVIz.BK
SI57	SVI PCL-LOCAL, SVI	THB	0.00000	02/01/2014	07/01/2014	15/01/2014		CASH DIV OF THB0.07, LESS 10% TAX		SVI	SVI.BK
S234	SVI PCL-NVDR, SVI-R	THB	0.00000	02/01/2014	07/01/2014	15/01/2014		CASH DIV OF THB0.07, LESS 10% TAX		SVI-R	SVIn.BK

L125	LIVE INC PCL NVDR-CW13	THB		0.00000	24/12/2013	27/12/2013			WARRANTS EXPIRY - WRTS TO PURCHASE ORDINARY SHS OF LIVE INCORPORATION PUBLIC COMPANY LIMITED. RATIO - 1 WARRANT : 1.3250 COMMON . PRICE - THB0.1509 SUBSCRIPTION PERIOD - 26/12/2013 T ~ 20/01/2014. INSTRUCTION CUT- OFF TIME - 10/01/2014			
CK04	CO ENERGETICA DE MINAS-ADR,CIG	USD		0.00000	27/12/2013	31/12/2013	07/11/2013		INTEREST ON CAPITAL OF USD0.39207016, LESS 15% TAX		CIG	CIG.N